GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Deptt – Andhra Pradesh State Irrigation Development Corporation Limited (APSIDC Ltd) – HTCC Charges – Budget Release Order for an amount of Rs.30,91,00,000**/-** (Rupees thirty crores and ninety one lakhs only) as Additional Funds – Administrative Sanction – Accorded – Orders – Issued.

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WATER RESOURCES (MI-G) DEPARTMENT

G.O.RT.No. 151 **Dated: 28-03-2025**

Read the following:

1. U.O.Note.No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Deptt, Dt:25.11.2006.
2. From the MD, APSIDC, A.P., Lr. No.IDC/MDT/Tech/CC Chrgs/2024-25/387, Dt:27.03.2025.
3. G.O.Rt.No.639, Finance (FMU-WR. I) Deptt, Dt:26.03.2025.

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ORDER:

In circumstances reported by the Managing Director, APSIDC Ltd, A.P., Vijayawada in the reference 2st read above and in pursuance of the Budget Release Order issued by the Finance (FMU–WR.I) Department in the G.O 3rd read above, Government hereby accord Administrative Sanction orders as per the instructions issued in reference 1st read above, for an amount of Rs.30,91,00,000**/-** (Rupees Thirty crores and ninety one lakhs only) to the MD, APSIDC, A.P., Vijayawada as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjusting in final modifications on the Demand in BE 2024-25 towards making payments to HTCC Charges.

2. The amount sanctioned at Para (1) above shall be debited to the following Head of Account:

(Rs. In lakhs)

S. No	Head of Account	Charged/ /Voted	Provision in BE 2024-25	Additional amount sanctioned	Amount re-appropriated	Total provision in BE 2024-25	Amount already authorized	Amount authorized now	Balance amount available
Scheme name: Lift Irrigation Works Procedure of drawing of funds: Detailed Voucher Bill Drawing Officer: Concerned DDO**:**									
1.	47020010 11115270 274	V	1000.00	3,091.00	0.00	4,091.00	1,000.00	3,091.00	0.00
TOTAL			**1000.00**	**3,091.00**	**0.00**	**4,091.00**	**1,000.00**	**3,091.00**	**0.00**

[P.T.O]

3. The Managing Director, APSIDC, Vijayawada shall take further necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. SAI PRASAD
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, APSIDC Ltd, A.P., Vijayawada.
Copy to:
The Director of Treasuries and Accounts, A.P., Mangalagiri
The Director of Works and Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Accountant General, A.P., Vijayawada.
The Finance (FMU-WR.I) Department.
The PS to Spl. Chief Secy. to Govt., WRD.
Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER